MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: COP-U-1-04-A-WB-06

ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER REVENUE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 6,753.15

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	1,279.17
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.54
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00

TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00 MISCELLANEOUS 0.00

> TOTAL RECEIPTS 1,279.71

TOTAL INCLUDING BALANCE FORWARD 8,032.86

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,333.34
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-504.17
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.98
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-3,847.49TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 4,185.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,185.37 0.00 ESCROWED INVESTMENTS

TOTAL 4,185.37

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

353,333

CHARLESTON WV 25301

6,391.37

MUNICIPAL BOND COMMISSION SUITE 401 DECEMBER 1, 2009 TO DECEMBER 31, 2009 1207 QUARRIER ST

ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER RESERVE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: COP-U-2-04-A-WB-06

6,279,71 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		6,279.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	111.12	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		111.66
TOTAL INCLUDING BALANCE FORWARD		6,391.37
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,391.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

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6,391.37

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

RR: 13,334

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: COP-U-1-04-B-WB-06

ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER REVENUE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 23,956.50

RECEI	IPTS
	T C T

DEPOSITS FROM TREASURER OR SHERIFF	4,412.15	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.92	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,414.07

TOTAL INCLUDING BALANCE FORWARD 28,370.57

DISBURSEMENTS	•
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BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8 <b>,</b> 704.08
REGISTERED INTEREST PAID	-3 <b>,</b> 453 <b>.</b> 55
ADMIN FEE TO REG BONDHOLDER	-1 <b>,</b> 078.82
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-34.41
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-13,270.86TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 15,099.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,099.71 ESCROWED INVESTMENTS 0.00

TOTAL 15,099.71

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 682,006

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: COP-U-2-04-B-WB-06

ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER RESERVE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 19,811.06

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	405.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		406.96
TOTAL INCLUDING BALANCE FORWARD		20,218.02
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		20,218.02
	0.00	20,218.02
DISBURSEMENTS		20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	20,218.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	20,218.02

0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 20,218.02

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

CASH/IMB MONEY MARKET POOL INV 20,218.02 0.00 ESCROWED INVESTMENTS

TOTAL 20,218.02

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MAXIMUM RESERVE REQUIREMENT

RR: 48,631

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: COP-U-1-94-X-WB-06

ACCOUNT NAME: COWEN PSD 94 WATER & SEWER REVENUE

COUNTY: WEBSTER

6,381.62 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,492.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.50	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,492.50

TOTAL INCLUDING BALANCE FORWARD 7,874.12

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,826.00
REGISTERED INTEREST PAID	-649.92
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-11.64
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

-4,487.56TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 3,386.56

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,386.56 0.00 ESCROWED INVESTMENTS

TOTAL 3,386.56 \_\_\_\_\_

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

82,830

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

17,949.34

17,949.34

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: COP-U-2-94-X-WB-06

ACCOUNT NAME: COWEN PSD 94 WATER & SEWER RESERVE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 17,947.79

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  O.00  MISCELLANEOUS  O.00  DOUBTE DESCRIPTION	1 55
TOTAL RECEIPTS	1.55
TOTAL INCLUDING BALANCE FORWARD 17,	,949.34
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  O.00  MISCELLANEOUS	
TOTAL DISBURSEMENTS	0.00

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0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 17,949.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

RR: 17,902

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: COG-S-1-97-B-WB-12

ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER REVENUE

COUNTY: WEBSTER

BALANCE LAST STATEMENT

10,970.59

8,878.92

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	1,500.00 0.00 0.88 0.00 0.00 0.00 0.00 0.0	1,500.88
TOTAL INCLUDING BALANCE FORWARD		12,471.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -3,583.23 0.00 0.00 0.00 -9.32 0.00 0.00 0.00 0.00 0.00 0.00	-3 <b>,</b> 592.55
BALANCE THIS STATEMENT		8,878.92

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0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,878.92

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

394,155

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: COG-S-2-97-B-WB-12

ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER RESERVE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 16,160.38

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.39
TOTAL INCLUDING BALANCE FORWARD		16,161.77

TOTAL INCLUDING BALANCE FOR

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 16,161.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,161.77 ESCROWED INVESTMENTS 0.00

TOTAL 16,161.77 \_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 14,333